



SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, BACĂU - Cod poștal: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei

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Instruments mentioned in art. 187 para a) of NSC Regulation no. 15/2004 - unlisted stock on 30.06.2008

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Nr. crt	Issuer	No. of Securities Held	Date of Acquisition	Average Acquisition Price	Nominal Value / Share	Share Value	Total Value	Percentage of Issuer Registered Capital	Percentage of FIC Total Assets	Percentage of FIC Net Assets
1	2	3	4	5	6	7	8 = 3 * 7	9	10	11
CLOSED COMPANIES										
1	I IUNIE S.A. TM	5.251	1993	10,0000	10,0000	0,0000	0,00	6,357	0,000	0,000
2	AGRALMIXT S.A. IS	22.884	2001	2,5000	2,5000	3,7359	85.491,78	20,880	0,005	0,006
3	AGRIBAC S.A. BC	23.522	1994	10,0000	10,0000	0,0000	0,00	6,582	0,000	0,000
4	AGRIBAC-FORTUNA S.A. BC	39.587	1993	2,5000	2,5000	0,0000	0,00	44,509	0,000	0,000
5	AGRICOLA INTERNATIONAL S.A. BC	6.639.150	2000	0,1000	0,1000	0,1286	853.742,96	1,223	0,054	0,056
6	AGRICOLA MIROSLAVA S.A. IS	20.870	1993	2,5000	2,5000	0,0000	0,00	3,344	0,000	0,000
7	AGRICOLA TG.FRUMOS S.A. IS	18.831	1993	2,5000	2,5000	0,2017	3.798,64	2,626	0,000	0,000
8	AGROCOM STRUNGA S.A. IS	30.791	1993	2,5000	2,5000	0,0000	0,00	5,033	0,000	0,000
9	AGROCOMPLEX BIRLAD S.A. VS	67.343	1993	2,5000	2,5000	10,4252	702.066,83	7,188	0,045	0,046
10	AGRODELTA SARINASUF S.A. TL	20.379	1993	2,5000	2,5000	0,0000	0,00	10,130	0,000	0,000
11	AGRODELTA SIREASA S.A. TL	239.731	1993	2,5000	2,5000	1,9737	473.151,52	25,384	0,030	0,031
12	AGROGAL S.A. GL	302.649	1993	2,0400	2,0400	1,1781	356.547,85	6,674	0,023	0,023
13	AGROIND DEALUL BUJORULUI S.A.	91.705	1993	2,5000	2,5000	0,0000	0,00	9,794	0,000	0,000
14	AGROINDUSTRIALA CORA S.A. TL	12.631	1993	2,5000	2,5000	0,6448	8.144,58	7,907	0,001	0,001
15	AGROINDUSTRIALA DEALU S.A. TL	72.928	1993	2,5000	2,5000	0,0000	0,00	34,156	0,000	0,000
16	AGROINDUSTRIALA FAUREI S.A. BR	30.887	1993	2,5000	2,5000	0,0000	0,00	10,446	0,000	0,000
17	AGROINDUSTRIALA MACIN S.A. TL	107.652	1993	2,5000	2,5000	0,0000	0,00	28,211	0,000	0,000
18	AGROINDUSTRIALA PIATRA S.A. TL	73.744	1993	2,5000	2,5000	0,0000	0,00	13,956	0,000	0,000
19	AGROINDUSTRIALA RIMNICELU S.A.	75.268	1993	2,5000	2,5000	2,6193	197.146,61	30,000	0,013	0,013
20	AGROLEG S.A. BR	17.820	1993	2,5000	2,5000	16,7038	297.661,29	30,002	0,019	0,019

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21	AGROSTAR TRAIAN S.A. NT	12.026	1998	2,5000	2,5000	0,0000	0,00	6,519	0,000	0,000
22	AGROVIN S.A. GL	150.778	1993	2,5000	2,5000	0,0000	0,00	7,963	0,000	0,000
23	AGROZOOTEHNICA M.KOGALNICEAN	78.442	1993	2,5000	2,5000	0,0000	0,00	21,824	0,000	0,000
24	AGROZOOTEHNICA TULCEA S.A. TL	32.047	1993	2,5000	2,5000	0,0000	0,00	7,717	0,000	0,000
25	AGROZOOTEHNICA VADENI S.A. BR	65.231	1993	2,5000	2,5000	1,3956	91.035,67	16,239	0,006	0,006
26	AKER TULCEA S.A. TL	1.134.162	1993	2,6100	2,6100	1,7375	1.970.597,08	5,491	0,126	0,129
27	ALIMENCO S.A. IS	53.857	1994	2,5000	2,5000	1,8721	100.823,04	28,465	0,006	0,007
28	ALIMENTARA S.A. CJ	10.468.044	2004	0,1559	0,1000	0,3474	3.636.198,34	18,376	0,232	0,238
29	AMROM AUTOMOTIVE 2006 S.A. AG	250	2006	100,0000	100,0000	43,9633	10.990,82	2,083	0,001	0,001
30	APA-CANAL S.A. BC	7.812	2001	2,5000	2,5000	0,0000	0,00	12,600	0,000	0,000
31	ATLAS BRAILA S.A. BR	22.337	1993	2,5000	2,5000	2,3031	51.443,57	14,985	0,003	0,003
32	AUTO MOLDOVA S.A. NT	1.267	1995	10,0000	10,0000	114,0105	144.451,28	2,238	0,009	0,009
33	AVICOLA BOTOSANI S.A. BT	118.767	1993	2,5000	2,5000	0,0000	0,00	8,251	0,000	0,000
34	AZOCHIM S.A. NT	3.067.329	1993	2,5000	2,5000	0,0000	0,00	20,624	0,000	0,000
35	BANCPPOST S.A. BU	57.569.323	1993	0,6316	0,4000	0,4796	27.609.513,75	5,137	1,762	1,805
36	BCR S.A. BU	47.548.125	1993	1,0000	1,0000	3,8373	182.458.192,56	6,000	11,642	11,925
37	BERE DELTA S.A. TL	25.977	1993	2,5000	2,5000	0,0000	0,00	10,000	0,000	0,000
38	BOTOCOMB S.A. BT	34.775	1993	2,5000	2,5000	0,0000	0,00	15,314	0,000	0,000
39	BUMBACARIA ROMANEASCA S.A. IF	597.125	1993	1,0000	1,0000	0,9887	590.374,26	48,686	0,038	0,039
40	BURSA MARITIMA DE MARFURI S.A.	200	1993	10,0000	10,0000	0,0000	0,00	0,402	0,000	0,000
41	BURSA MONETAR-FINANCIARA SI DE	226	2005	275,0000	200,0000	119,6879	27.049,46	0,616	0,002	0,002
42	BURSA ROMANA DE MARFURI S.A. B	20	1993	1105,0000	1000,0000	454,4095	9.088,19	0,527	0,001	0,001
43	CARPATEX S.A. BV	52.335	1993	3,9100	3,9100	17,9510	939.464,46	5,000	0,060	0,061
44	CASA ROMANA DE COMPENSATIE S.A.	304	2006	237,3355	225,0000	179,7058	54.630,56	1,186	0,003	0,004
45	CASA S.A. BC	224.820	1999	9,9999	10,0000	9,8494	2.214.352,10	99,920	0,141	0,145
46	CATEX S.A. CL	15.349	1993	2,5000	2,5000	26,3385	404.269,18	5,000	0,026	0,026
47	CEPROREX S.A. BR	25.435	1993	2,5000	2,5000	12,2055	310.447,69	35,667	0,020	0,020
48	COMCEREAL BRAILA S.A. BR	25.603	1993	2,5000	2,5000	0,2151	5.507,70	1,573	0,000	0,000
49	COMCEREAL IASI S.A. IS	65.793	1993	2,5000	2,5000	0,0000	0,00	8,192	0,000	0,000
50	COMMETEX S.A. NT	134.558	1993	2,4995	2,5000	2,3575	317.213,89	31,873	0,020	0,021

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51	COMPLEX TURISTIC DANCU S.A. IS	3.255	1997	2,5000	2,5000	0,0000	0,00	21,959	0,000	0,000
52	COMPPIL COMANA S.A. GR	9.675	1997	2,5000	2,5000	0,0000	0,00	51,918	0,000	0,000
53	COMPPIL TG.MURES S.A. MS	92.082	1997	2,5000	2,5000	4,4206	407.056,81	59,191	0,026	0,027
54	CONFECTII BIRLAD S.A. VS	16.655	1993	2,5000	2,5000	61,5053	1.024.370,51	5,000	0,065	0,067
55	CONIF S.A. BR	25.416	1993	2,5000	2,5000	3,4631	88.018,42	26,465	0,006	0,006
56	CONSTRUCTII COMPLEXE GALATI S.	15.044	2000	2,5000	2,5000	0,0000	0,00	6,756	0,000	0,000
57	CONSTRUCTII HUMORUL S.A. SV	1.683	1993	0,5000	0,5000	0,3750	631,13	30,000	0,000	0,000
58	DALLCO-DUNAREA S.A. TL	34.235	1993	2,5000	2,5000	0,0000	0,00	5,289	0,000	0,000
59	DANUBIUS S.A. TL	22.742	1993	2,5000	2,5000	1,7124	38.944,50	28,954	0,002	0,003
60	DELTA SERVICE S.A. TL	9.458	1996	6,0000	6,0000	33,8795	320.432,55	34,390	0,020	0,021
61	DEPOZITARUL CENTRAL(REGISCO) S	2.875.254	1997	0,1185	0,1000	0,0924	265.762,89	1,914	0,017	0,017
62	DIGICOM S.A. BU	300	1995	2,0800	10,0000	0,0000	0,00	0,015	0,000	0,000
63	DINOGETIA (AGROZOOOTEHNICA) S.A	37.337	1993	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
64	DONATRIC S.A. IS	38.914	1993	2,5000	2,5000	0,0000	0,00	26,583	0,000	0,000
65	DROPIA S.A. BR	4.004	1993	2,5000	2,5000	0,0000	0,00	0,564	0,000	0,000
66	DYONISOS S.A. VN	772.824	1995	0,1000	0,1000	0,1744	134.784,34	12,410	0,009	0,009
67	EDITIP S.A. TL	2.500	1995	10,0000	10,0000	0,0000	0,00	24,988	0,000	0,000
68	EMAGROCOM S.A. BT	120.746	1993	2,5000	2,5000	0,0000	0,00	17,310	0,000	0,000
69	EXIMBANK S.A. BU	392.987	1993	6,0000	6,0000	6,9299	2.723.344,03	0,311	0,174	0,178
70	FEROM S.A. TL	1.794.782	1993	2,5000	2,5000	0,0000	0,00	34,660	0,000	0,000
71	FILATEX S.A. HR	7.158	1993	2,5000	2,5000	0,0000	0,00	4,034	0,000	0,000
72	FIROMEX S.A. GL	19.866	1993	2,5000	2,5000	0,0000	0,00	9,911	0,000	0,000
73	GASTROINVEST S.A. IS	187.378	2000	2,5587	2,5000	3,2171	602.807,06	95,692	0,038	0,039
74	GIROSTAR S.A. NT	517	1993	2,5000	2,5000	0,0000	0,00	0,126	0,000	0,000
75	GODOVANA S.A. BC	1.361	1995	2,5000	2,5000	0,0000	0,00	6,316	0,000	0,000
76	HORINCEA S.A. GL	30.079	1993	2,5000	2,5000	0,0000	0,00	8,334	0,000	0,000
77	HUMOREANCA S.A. SV	16.896	1993	2,5000	2,5000	3,4209	57.799,65	25,385	0,004	0,004
78	HYPERION S.A. IS	81.763	1993	2,5000	2,5000	5,2447	428.820,43	28,891	0,027	0,028
79	ILDO S.A. BT	6.271	1993	2,5000	2,5000	0,0000	0,00	7,617	0,000	0,000
80	INSULA MARE A BRAILEI S.A. BR	39.805.534	1993	0,1000	0,1000	0,0000	0,00	24,618	0,000	0,000

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81	JIIIA S.A. BT	3.258	1993	2,5000	2,5000	0,0000	0,00	5,873	0,000	0,000
82	MALINA-SMIRDAN S.A. GL	58.744	1993	2,5000	2,5000	0,0000	0,00	6,805	0,000	0,000
83	MARATEX S.A. MM	354.975	1993	2,5000	2,5000	0,0000	0,00	21,683	0,000	0,000
84	MECANICA VASLUI S.A. VS	286.696	2002	2,5000	2,5000	0,0000	0,00	19,534	0,000	0,000
85	MECON ONESTI S.A. BC	63.801	1993	2,5000	2,5000	0,0000	0,00	30,160	0,000	0,000
86	MELANA S.A. NT	9.168	1993	2,5000	2,5000	0,0000	0,00	0,388	0,000	0,000
87	MOBILEX S.A. NT	28.736	1993	2,5000	2,5000	0,0000	0,00	24,096	0,000	0,000
88	MODA S.A. AR	98.856	1993	2,5000	2,5000	6,2845	621.263,19	8,000	0,040	0,041
89	MOLDOTEX INVEST S.A. BC	64.645	1993	2,5000	2,5000	0,0000	0,00	21,098	0,000	0,000
90	MONDEX S.A. SB	18.407	1993	2,5000	2,5000	3,7742	69.471,35	0,507	0,004	0,005
91	NICORVIN S.A. GL	64.281	1993	2,5000	2,5000	0,0000	0,00	6,578	0,000	0,000
92	NOVA BANK S.A. BU	123.265	1996	10,0680	10,0000	0,0000	0,00	2,883	0,000	0,000
93	NOVATEX S.A. AG	3.968.107	1993	1,3725	1,3725	0,0000	0,00	50,000	0,000	0,000
94	ONEDIL S.A. BC	253	1993	2,5000	2,5000	0,0000	0,00	12,650	0,000	0,000
95	ONSAL S.A. BC	4.749	2001	2,5000	2,5000	0,0000	0,00	12,593	0,000	0,000
96	PANIMON S.A. BC	9.810	1993	2,5000	2,5000	28,2078	276.718,88	5,000	0,018	0,018
97	PARTMEN S.A. BC	15.893	1999	2,5000	2,5000	33,6380	534.608,86	24,451	0,034	0,035
98	PERLA BARAGANULUI S.A. BR	7.270	1993	2,5000	2,5000	0,0000	0,00	14,630	0,000	0,000
99	PETROMECC S.A. BC	10.872	1993	2,5000	2,5000	0,0000	0,00	5,738	0,000	0,000
100	PISCICOLA MURIGHIOL S.A. TL	253.026	1993	2,5000	2,5000	9,1435	2.313.532,35	30,000	0,148	0,151
101	POLIROM S.A. NT	582.650	1993	2,5000	2,5000	0,0000	0,00	6,243	0,000	0,000
102	PRODAGRO ZORLENI S.A. VS	138.271	1993	2,5000	2,5000	0,0000	0,00	9,359	0,000	0,000
103	PROLLCEF S.A. GL	112.777	1993	2,5000	2,5000	0,0000	0,00	16,094	0,000	0,000
104	RAIFFEISEN BANK S.A. BU	8.961.091	1993	0,1000	0,1000	0,0965	864.933,50	0,075	0,055	0,057
105	RARES S.A. GL	13.546	1993	2,5000	2,5000	0,0000	0,00	6,438	0,000	0,000
106	RENAV S.A. TL	54.562	1993	2,5000	2,5000	3,4704	189.350,54	46,686	0,012	0,012
107	ROMANIA LEASING IFN S.A. BU	4.500	1995	91,5000	91,5000	66,3619	298.628,37	18,000	0,019	0,020
108	SANEVIT S.A. AR	25.159	1995	2,1973	0,1000	0,0000	0,00	0,422	0,000	0,000
109	SERIMOLD S.A. IS	565	1993	0,5000	0,5000	0,0000	0,00	30,021	0,000	0,000
110	SEROMGAL S.A. GL	253.401	1993	2,5000	2,5000	0,0000	0,00	17,374	0,000	0,000

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111	SINBET S.A. BC	1.146	1995	2,5000	2,5000	0,0000	0,00	15,632	0,000	0,000
112	SINCOBAC S.A. BC	4.153	1995	2,5000	2,5000	0,0000	0,00	44,791	0,000	0,000
113	SIRCOVTEX S.A. SV	303.798	1993	2,5000	2,5000	0,0000	0,00	27,056	0,000	0,000
114	SSIF TREND S.A. BC	15.996	1995	2,5000	2,5000	17,5800	281.210,03	4,999	0,018	0,018
115	STARFOREST S.A. NT	109.158	1995	2,5000	2,5000	0,0000	0,00	42,463	0,000	0,000
116	SUINPROD COSMESTI S.A. GL	115.804	1993	2,5000	2,5000	0,0000	0,00	26,162	0,000	0,000
117	SUINPROD INDEPENDENTA S.A. GL	89.631	1993	2,5000	2,5000	0,0000	0,00	30,379	0,000	0,000
118	SUPREM S.A. IS	47.314	1993	2,5000	2,5000	0,0000	0,00	16,297	0,000	0,000
119	SUT PASCANI S.A. IS	1.077	1993	0,5000	0,5000	0,0000	0,00	30,008	0,000	0,000
120	TARA DE SUS S.A. SV	40.035	1993	2,5000	2,5000	3,7792	151.299,92	37,213	0,010	0,010
121	TESINTEX S.A. VN	4.099	1993	2,5000	2,5000	0,0000	0,00	3,565	0,000	0,000
122	TEXROMED S.A. SB	304.920	1993	2,5000	2,5000	0,0000	0,00	47,399	0,000	0,000
123	TIGRIS COMP S.A. AG	120.000	1994	2,5000	2,5000	0,0000	0,00	35,999	0,000	0,000
124	TRICOHAR M.C. S.A. HR	70.299	1994	2,5000	2,5000	0,0000	0,00	10,324	0,000	0,000
125	TRITICUM S.A. BC	1.868	1997	2,5000	2,5000	0,0000	0,00	21,048	0,000	0,000
126	UNIBUS S.A. NT	2.500	1996	10,0000	10,0000	0,0000	0,00	25,000	0,000	0,000
127	VASCAR S.A. VS	148.900	1993	2,5000	2,5000	3,5074	522.252,91	21,450	0,033	0,034
128	VASCONSTRUCT S.A. VS	38.376	1993	2,5000	2,5000	0,0000	0,00	25,170	0,000	0,000
129	VIDISAMP S.A. VS	212.411	1993	2,5000	2,5000	0,0000	0,00	21,823	0,000	0,000
130	VINIA S.A. IS	11.634	1993	2,5000	2,5000	2,2554	26.239,72	0,163	0,002	0,002
131	VINIFICATIE SI BAUTURI GALATI	58.328	1993	2,5000	2,5000	0,0000	0,00	21,121	0,000	0,000
132	ZONOCERAM S.A. NT	120.797	1993	2,5000	2,5000	0,0000	0,00	20,429	0,000	0,000
TOTAL CLOSED COMPANIES							236.165.677,60		15,069	15,435

Manager
Maria MARIN

Head of Department
Elena REBEI

Head of Computer Bookkeeping Service
Elena GHEORGHIU

Investment Analyst
Anca Rotaru